Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
Opening Balance			0.00	17113867.74	1707904237.87	0.00							
							06/01/2023	5THSFC/2022-23/P/444		0.00	0.00	192640.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							06/01/2023	5THSFC/2022-23/P/445		0.00	0.00	1129260.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							06/01/2023	5THSFC/2022-23/P/446		0.00	0.00	516840.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							06/01/2023	5THSFC/2022-23/P/447		0.00	0.00	1561140.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							06/01/2023	5THSFC/2022-23/P/448		0.00	0.00	643100.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							06/01/2023	5THSFC/2022-23/P/449		0.00	0.00	763460.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							06/01/2023	5THSFC/2022-23/P/450		0.00	0.00	795320.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							06/01/2023	5THSFC/2022-23/P/451		0.00	0.00	735140.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							06/01/2023	5THSFC/2022-23/P/452		0.00	0.00	735140.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							06/01/2023	5THSFC/2022-23/P/453		0.00	0.00	824820.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							06/01/2023	5THSFC/2022-23/P/454		0.00	0.00	822460.00	0.00
							Classification :- Scheme Name-5th State Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							06/01/2023	5THSFC/2022-23/P/455		0.00	0.00	844762.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							06/01/2023	5THSFC/2022-23/P/456		0.00	0.00	922880.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							06/01/2023	XVFC/2022-23/P/487		0.00	0.00	295680.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							06/01/2023	XVFC/2022-23/P/488		0.00	0.00	332002.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							06/01/2023	XVFC/2022-23/P/489		0.00	0.00	332084.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							06/01/2023	XVFC/2022-		0.00	0.00	196000.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments							
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)				
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office	
								23/P/490						
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**							
							06/01/2023	XVFC/2022-23/P/491		0.00	0.00	342004.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- rr**							
							06/01/2023	XVFC/2022-23/P/492		0.00	0.00	366744.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**							
							06/01/2023	XVFC/2022-23/P/493		0.00	0.00	630120.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**							
							06/01/2023	XVFC/2022-23/P/494		0.00	0.00	862580.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**							
							06/01/2023	XVFC/2022-23/P/495		0.00	0.00	659620.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure							

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- ee						
							06/01/2023	XVFC/2022-23/P/496		0.00	0.00	613600.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- e						
							06/01/2023	XVFC/2022-23/P/497		0.00	0.00	815380.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- ee						
							06/01/2023	XVFC/2022-23/P/498		0.00	0.00	826000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- ee						
							06/01/2023	XVFC/2022-23/P/499		0.00	0.00	863760.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- ee						
							06/01/2023	XVFC/2022-23/P/500		0.00	0.00	624220.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- ee						
							06/01/2023	XVFC/2022-23/P/501		0.00	0.00	643100.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							06/01/2023	XVFC/2022-23/P/502		0.00	0.00	383922.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- eee**						
							06/01/2023	XVFC/2022-23/P/503		0.00	0.00	50504.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							06/01/2023	XVFC/2022-23/P/504		0.00	0.00	801220.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- eee**						
							06/01/2023	XVFC/2022-23/P/505		0.00	0.00	300985.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- e**						
							06/01/2023	XVFC/2022-23/P/506		0.00	0.00	455480.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							06/01/2023	XVFC/2022-23/P/507		0.00	0.00	683102.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							06/01/2023	XVFC/2022-23/P/508		0.00	0.00	862226.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							06/01/2023	XVFC/2022-23/P/510		0.00	0.00	524965.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- eee**						
							06/01/2023	XVFC/2022-23/P/511		0.00	0.00	724520.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							06/01/2023	XVFC/2022-23/P/512		0.00	0.00	896000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							06/01/2023	XVFC/2022-23/P/513		0.00	0.00	808300.00	0.00
							Classification :- Scheme Name-XV Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-80-Other Expenditure **Particulars :- ee**						
							06/01/2023	XVFC/2022-23/P/514		0.00	0.00	772782.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							06/01/2023	XVFC/2022-23/P/515		0.00	0.00	725700.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							06/01/2023	XVFC/2022-23/P/516		0.00	0.00	789420.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							06/01/2023	XVFC/2022-23/P/517		0.00	0.00	796500.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							06/01/2023	XVFC/2022-23/P/518		0.00	0.00	839806.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							06/01/2023	XVFC/2022-		0.00	0.00	847240.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
								23/P/519					
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							06/01/2023	XVFC/2022-23/P/520		0.00	0.00	772782.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- EE**						
							06/01/2023	XVFC/2022-23/P/521		0.00	0.00	831900.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- EE**						
							06/01/2023	XVFC/2022-23/P/522		0.00	0.00	818920.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- EE**						
							06/01/2023	XVFC/2022-23/P/523		0.00	0.00	881460.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
Total			**0.00**	**17113867.74**	**1707904237.87**	**0.00**	**Total**			**0.00**	**0.00**	**33457590.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1674446647.87**	**0.00**

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
Opening Balance			**0.00**	**17113867.74**	**1674446647.87**	**0.00**							
							19/01/2023	XVFC/2022-23/P/524		0.00	0.00	862580.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							19/01/2023	XVFC/2022-23/P/525		0.00	0.00	883820.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							19/01/2023	XVFC/2022-23/P/526		0.00	0.00	618320.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							19/01/2023	XVFC/2022-23/P/527		0.00	0.00	108324.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-104-80-Other Expenditure **Particulars :- ee**						
							19/01/2023	XVFC/2022-23/P/528		0.00	0.00	752840.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							19/01/2023	XVFC/2022-		0.00	0.00	96524.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
								23/P/529					
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							19/01/2023	XVFC/2022-23/P/530		0.00	0.00	892080.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							19/01/2023	XVFC/2022-23/P/531		0.00	0.00	762280.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							19/01/2023	XVFC/2022-23/P/532		0.00	0.00	691480.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							19/01/2023	XVFC/2022-23/P/533		0.00	0.00	673780.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							19/01/2023	XVFC/2022-23/P/534		0.00	0.00	637372.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- ee						
Total			**0.00**	**17113867.74**	**1674446647.87**	**0.00**	**Total**			**0.00**	**0.00**	**6979400.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1667467247.87**	**0.00**
Opening Balance			**0.00**	**17113867.74**	**1667467247.87**	**0.00**							
							20/01/2023	5THSFC/2022-23/P/457		0.00	0.00	796500.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- ee						
							20/01/2023	5THSFC/2022-23/P/458		0.00	0.00	576902.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- road						
							20/01/2023	5THSFC/2022-23/P/459		0.00	0.00	818920.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- ee						
							20/01/2023	5THSFC/2022-23/P/460		0.00	0.00	807120.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- ee						
							20/01/2023	5THSFC/2022		0.00	0.00	758740.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
								-23/P/461					
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							20/01/2023	5THSFC/2022-23/P/462		0.00	0.00	1280300.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							20/01/2023	5THSFC/2022-23/P/463		0.00	0.00	1696840.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							20/01/2023	5THSFC/2022-23/P/464		0.00	0.00	940460.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							20/01/2023	5THSFC/2022-23/P/465		0.00	0.00	1004180.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							20/01/2023	5THSFC/2022-23/P/466		0.00	0.00	546340.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- ee						
							20/01/2023	5THSFC/2022-23/P/467		0.00	0.00	795320.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- E						
							20/01/2023	5THSFC/2022-23/P/468		0.00	0.00	829540.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- EE						
							20/01/2023	5THSFC/2022-23/P/469		0.00	0.00	779980.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- EE						
							20/01/2023	5THSFC/2022-23/P/470		0.00	0.00	771720.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- EE						
							20/01/2023	5THSFC/2022-23/P/471		0.00	0.00	814200.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- EE						
							20/01/2023	5THSFC/2022-23/P/472		0.00	0.00	848420.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- EE**						
							20/01/2023	5THSFC/2022-23/P/473		0.00	0.00	767000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- EE**						
							20/01/2023	5THSFC/2022-23/P/474		0.00	0.00	529820.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- EEE**						
							20/01/2023	5THSFC/2022-23/P/475		0.00	0.00	267860.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- EE**						
							20/01/2023	XVFC/2022-23/P/535		0.00	0.00	587640.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-104-80-Other Expenditure **Particulars :- ee**						
							20/01/2023	XVFC/2022-23/P/536		0.00	0.00	534540.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							20/01/2023	XVFC/2022-23/P/537		0.00	0.00	519200.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							20/01/2023	XVFC/2022-23/P/538		0.00	0.00	711540.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							20/01/2023	XVFC/2022-23/P/539		0.00	0.00	199420.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							20/01/2023	XVFC/2022-23/P/540		0.00	0.00	377600.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							20/01/2023	XVFC/2022-23/P/541		0.00	0.00	854320.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							20/01/2023	XVFC/2022-23/P/542		0.00	0.00	725700.00	0.00
							Classification :- Scheme Name-XV Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-80-Other Expenditure **Particulars :- ee**						
							20/01/2023	XVFC/2022-23/P/543		0.00	0.00	791780.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							20/01/2023	XVFC/2022-23/P/544		0.00	0.00	847240.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							20/01/2023	XVFC/2022-23/P/545		0.00	0.00	771720.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							20/01/2023	XVFC/2022-23/P/546		0.00	0.00	781160.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							20/01/2023	XVFC/2022-23/P/547		0.00	0.00	781160.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							20/01/2023	XVFC/2022-		0.00	0.00	821280.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
								23/P/548					
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							20/01/2023	XVFC/2022-23/P/549		0.00	0.00	470820.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							20/01/2023	XVFC/2022-23/P/550		0.00	0.00	711540.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							20/01/2023	XVFC/2022-23/P/551		0.00	0.00	862580.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							20/01/2023	XVFC/2022-23/P/552		0.00	0.00	798860.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							20/01/2023	XVFC/2022-23/P/553		0.00	0.00	726880.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- ee						
							20/01/2023	XVFC/2022-23/P/554		0.00	0.00	726880.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- ee						
							20/01/2023	XVFC/2022-23/P/555		0.00	0.00	467280.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- ee						
							20/01/2023	XVFC/2022-23/P/556		0.00	0.00	613600.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- ee						
							20/01/2023	XVFC/2022-23/P/557		0.00	0.00	822460.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- ee						
							20/01/2023	XVFC/2022-23/P/558		0.00	0.00	903880.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- ee						
Total			**0.00**	**17113867.74**	**1667467247.87**	**0.00**	**Total**			**0.00**	**0.00**	**32039242.00**	**0.00**

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Closing Balance			**0.00**	**17113867.74**	**1635428005.87**	**0.00**
Opening Balance			**0.00**	**17113867.74**	**1635428005.87**	**0.00**							
							23/01/2023	5THSFC/2022-23/P/476		0.00	0.00	73920.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							23/01/2023	5THSFC/2022-23/P/477		0.00	0.00	171920.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							23/01/2023	5THSFC/2022-23/P/478		0.00	0.00	867440.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							23/01/2023	5THSFC/2022-23/P/479		0.00	0.00	111664.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							23/01/2023	5THSFC/2022-23/P/480		0.00	0.00	126560.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- ee						
							23/01/2023	5THSFC/2022-23/P/481		0.00	0.00	117600.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- ee						
							23/01/2023	5THSFC/2022-23/P/482		0.00	0.00	577161.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- ee						
							23/01/2023	5THSFC/2022-23/P/483		0.00	0.00	400.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- ee						
							23/01/2023	5THSFC/2022-23/P/484		0.00	0.00	259802.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- ee						
							23/01/2023	XVFC/2022-23/P/559		0.00	0.00	657440.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure						
							Particulars :- ee						
							23/01/2023	XVFC/2022-23/P/560		0.00	0.00	163144.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							23/01/2023	XVFC/2022-23/P/561		0.00	0.00	1192800.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							23/01/2023	XVFC/2022-23/P/562		0.00	0.00	962080.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							23/01/2023	XVFC/2022-23/P/563		0.00	0.00	972160.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							23/01/2023	XVFC/2022-23/P/564		0.00	0.00	558515.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							23/01/2023	XVFC/2022-23/P/565		0.00	0.00	853440.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							23/01/2023	XVFC/2022-23/P/566		0.00	0.00	807520.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							23/01/2023	XVFC/2022-23/P/567		0.00	0.00	1037120.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							23/01/2023	XVFC/2022-23/P/568		0.00	0.00	837000.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							23/01/2023	XVFC/2022-23/P/569		0.00	0.00	768320.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							23/01/2023	XVFC/2022-23/P/570		0.00	0.00	816480.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							23/01/2023	XVFC/2022-23/P/571		0.00	0.00	733600.00	0.00
							Classification :- Scheme Name-XV Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-80-Other Expenditure **Particulars :- ee**						
							23/01/2023	XVFC/2022-23/P/572		0.00	0.00	115228.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							23/01/2023	XVFC/2022-23/P/573		0.00	0.00	731024.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							23/01/2023	XVFC/2022-23/P/574		0.00	0.00	238420.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							23/01/2023	XVFC/2022-23/P/575		0.00	0.00	32085.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
Total			**0.00**	**17113867.74**	**1635428005.87**	**0.00**	**Total**			**0.00**	**0.00**	**13782843.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1621645162.87**	**0.00**
Opening Balance			**0.00**	**17113867.74**	**1621645162.87**	**0.00**							

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							28/01/2023	5THSFC/2022-23/P/485		0.00	0.00	840160.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							28/01/2023	5THSFC/2022-23/P/486		0.00	0.00	848420.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							28/01/2023	5THSFC/2022-23/P/487		0.00	0.00	830720.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							28/01/2023	5THSFC/2022-23/P/488		0.00	0.00	145848.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							28/01/2023	5THSFC/2022-23/P/489		0.00	0.00	1181180.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							28/01/2023	5THSFC/2022-23/P/490		0.00	0.00	261960.00	0.00
							Classification :- Scheme Name-5th State Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							28/01/2023	5THSFC/2022-23/P/491		0.00	0.00	816560.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							28/01/2023	5THSFC/2022-23/P/492		0.00	0.00	762280.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							28/01/2023	5THSFC/2022-23/P/493		0.00	0.00	456660.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							28/01/2023	5THSFC/2022-23/P/494		0.00	0.00	453120.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							28/01/2023	5THSFC/2022-23/P/495		0.00	0.00	1171740.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							28/01/2023	5THSFC/2022		0.00	0.00	768180.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
								-23/P/496					
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							28/01/2023	5THSFC/2022 -23/P/497		0.00	0.00	513300.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							28/01/2023	5THSFC/2022 -23/P/498		0.00	0.00	535720.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							28/01/2023	5THSFC/2022 -23/P/499		0.00	0.00	738680.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							28/01/2023	5THSFC/2022 -23/P/500		0.00	0.00	762280.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES **Particulars :- ee**						
							28/01/2023	5THSFC/2022 -23/P/501		0.00	0.00	430700.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- ee						
							28/01/2023	5THSFC/2022-23/P/502		0.00	0.00	733960.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- ee						
							28/01/2023	5THSFC/2022-23/P/503		0.00	0.00	249000.00	0.00
							Classification :- Scheme Name-5th State Finance Commission 5054-101-04-PANCHAYAT RAJ PROGRAMMES						
							Particulars :- ee						
							28/01/2023	XVFC/2022-23/P/576		0.00	0.00	739860.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- ee						
							28/01/2023	XVFC/2022-23/P/577		0.00	0.00	739860.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- ee						
							28/01/2023	XVFC/2022-23/P/578		0.00	0.00	789420.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- ee						
							28/01/2023	XVFC/2022-23/P/579		0.00	0.00	821280.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- e**						
							28/01/2023	XVFC/2022-23/P/580		0.00	0.00	815380.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							28/01/2023	XVFC/2022-23/P/581		0.00	0.00	797680.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							28/01/2023	XVFC/2022-23/P/582		0.00	0.00	700920.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							28/01/2023	XVFC/2022-23/P/583		0.00	0.00	660800.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							28/01/2023	XVFC/2022-23/P/584		0.00	0.00	840160.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							28/01/2023	XVFC/2022-23/P/585		0.00	0.00	552240.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							28/01/2023	XVFC/2022-23/P/586		0.00	0.00	611240.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							28/01/2023	XVFC/2022-23/P/587		0.00	0.00	628940.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- e**						
							28/01/2023	XVFC/2022-23/P/588		0.00	0.00	715080.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							28/01/2023	XVFC/2022-23/P/589		0.00	0.00	614780.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- e**						
							28/01/2023	XVFC/2022-23/P/590		0.00	0.00	716260.00	0.00
							Classification :- Scheme Name-XV Finance Commission						

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							5054-101-80-Other Expenditure **Particulars :- ee**						
							28/01/2023	XVFC/2022-23/P/591		0.00	0.00	630120.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							28/01/2023	XVFC/2022-23/P/592		0.00	0.00	755200.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							28/01/2023	XVFC/2022-23/P/593		0.00	0.00	844880.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							28/01/2023	XVFC/2022-23/P/594		0.00	0.00	409460.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							28/01/2023	XVFC/2022-23/P/595		0.00	0.00	844880.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							28/01/2023	XVFC/2022-		0.00	0.00	844880.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments							
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)				
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office	
								23/P/596						
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**							
							28/01/2023	XVFC/2022-23/P/597		0.00	0.00	782340.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**							
							28/01/2023	XVFC/2022-23/P/598		0.00	0.00	862580.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**							
							28/01/2023	XVFC/2022-23/P/599		0.00	0.00	771720.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ree**							
							28/01/2023	XVFC/2022-23/P/600		0.00	0.00	861400.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**							
							28/01/2023	XVFC/2022-23/P/601		0.00	0.00	853140.00	0.00	
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure							

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Particulars :- ee						
							28/01/2023	XVFC/2022-23/P/602		0.00	0.00	776440.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- ee						
							28/01/2023	XVFC/2022-23/P/603		0.00	0.00	751660.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- ee						
							28/01/2023	XVFC/2022-23/P/604		0.00	0.00	754020.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- eee						
							28/01/2023	XVFC/2022-23/P/605		0.00	0.00	821280.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- ee						
							28/01/2023	XVFC/2022-23/P/606		0.00	0.00	810660.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure						
							Particulars :- ee						
							28/01/2023	XVFC/2022-23/P/607		0.00	0.00	762280.00	0.00

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							28/01/2023	XVFC/2022-23/P/608		0.00	0.00	402080.00	0.00
							Classification :- Scheme Name-XV Finance Commission 5054-101-80-Other Expenditure **Particulars :- ee**						
							28/01/2023	XVFC/2022-23/P/609		0.00	0.00	437920.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							28/01/2023	XVFC/2022-23/P/610		0.00	0.00	450240.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							28/01/2023	XVFC/2022-23/P/611		0.00	0.00	895620.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							28/01/2023	XVFC/2022-23/P/612		0.00	0.00	543980.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						

Cash Book of Zilla Panchayat: Prayagraj for the Month of January Financial Year 2022-2023

Receipts							Payments						
Date	Voucher No	Cheque No	Amount (in Rs.)				Date	Voucher No	Cheque No	Amount (in Rs.)			
			Cash	Treasury PD Account	Bank	Post Office				Cash	Treasury PD Account	Bank	Post Office
							28/01/2023	XVFC/2022-23/P/613		0.00	0.00	160480.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							28/01/2023	XVFC/2022-23/P/614		0.00	0.00	513300.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
							28/01/2023	XVFC/2022-23/P/615		0.00	0.00	713900.00	0.00
							Classification :- Scheme Name-XV Finance Commission 2215-103-80-Other Expenditure **Particulars :- ee**						
Total			**0.00**	**17113867.74**	**1621645162.87**	**0.00**	**Total**			**0.00**	**0.00**	**40498828.00**	**0.00**
							Closing Balance			**0.00**	**17113867.74**	**1581146334.87**	**0.00**